

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## DISCLOSURE SUMMARY PAGE

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Citizens for Responsible Government Spending

**IMPORTANT:** Indicate type of committee you are reporting for: ☐ 6

( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate  
( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee  
( 8 )Support State of Candidates

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

**FORM  
DR-2**

(Rev. 07/2003)

**DISCLOSURE  
REPORT**

### For Office Use Only

Comm. # \_\_\_\_\_

Logged In \_\_\_\_\_

Scanned \_\_\_\_\_

Computer \_\_\_\_\_

Audited \_\_\_\_\_

**IA ETHICS & CAMPAIGN  
DISCLOSURE BOARD**

DEC 31 2003

FILED 12-30-03

  
**SIGNATURE OF TREASURER** (or person filing this report)

915-233-3000  
**TELEPHONE**

**Late filed reports are subject to possible civil and criminal penalties.**

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1st of Month for January 1, 2004 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
(report date)

Indicate one ☐ 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election  
12-09-03

County & Local Committees, enter County in  
which Election is held  
Story

## STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

0.00

### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) .....

6,205.00

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** .....\$ 6,205.00

### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)....

6,205.00

Schedule F: Loan Repayments total (Attach Schedule F) .....

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....

0.00

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) .....

None

**\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) .....

None

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) .....

None

### CANDIDATE COMMITTEES ONLY:

**CONSULTANT BREAKDOWN** (Schedule G Attached?)

☐ YES ☐ NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Citizens for Responsible Government Spending

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
12/01/03	ID# CK#	Cable Plumbing Inc. 623 Dayton Ave Ames, IA 50010		\$ 150.00	<input type="checkbox"/>
12/04/03	ID# CK#	Town Centre Apartments, LLC PO Box 763 Ames, IA 50010		1,000.00	<input type="checkbox"/>
12/04/03	ID# CK#	Nikkel & Associates, Inc. 728 East Lincoln Way Ames, IA 50010		1,000.00	<input type="checkbox"/>
12/04/03	ID# CK#	Donald M. Furman 2819 Thompson Dr. Ames, IA 50010		1,000.00	<input type="checkbox"/>
12/05/03	ID# CK#	Robert K. Friedrich 619 E. Lincoln Way Ames, IA 50010		1,000.00	<input type="checkbox"/>
12/05/03	ID# CK#	University Towers 111 Lynn Ames, IA 50014		500.00	<input type="checkbox"/>
12/11/03	ID# CK#	Erben Hunziker & Margaret Hunziker Development, LLC 105 S. 16th Ames, IA 50010		1,000.00	<input type="checkbox"/>
12/23/03	ID# CK#	Ev Cochrane & Associates, Inc 200 Stanton Ave. Ames, IA 50014		555.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$	
<b>TOTAL (if last page of this schedule)</b>				\$ 6,205.00	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Citizens for Responsible Government Spending

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/09/03	ID# CK#	Wells Fargo Bank 424 Main Street Ames, IA 50010	Bank Charges	\$ 3.21
12/23/03	ID# CK#	The Tribune 317 Fifth Street Ames, IA 50010	Newspaper Ads	5,695.80
12/23/03	ID# CK#	Nyemaster Law Firm 1416 Buckeye Ave Ames, IA 50010	Legal fees and filings	500.00
12/29/03	ID# CK#	Wells Fargo Bank 424 Main Street Ames, IA 50010	Bank Charges	5.99
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 6,205.00

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

Page 1 of 1

(for Schedule B)